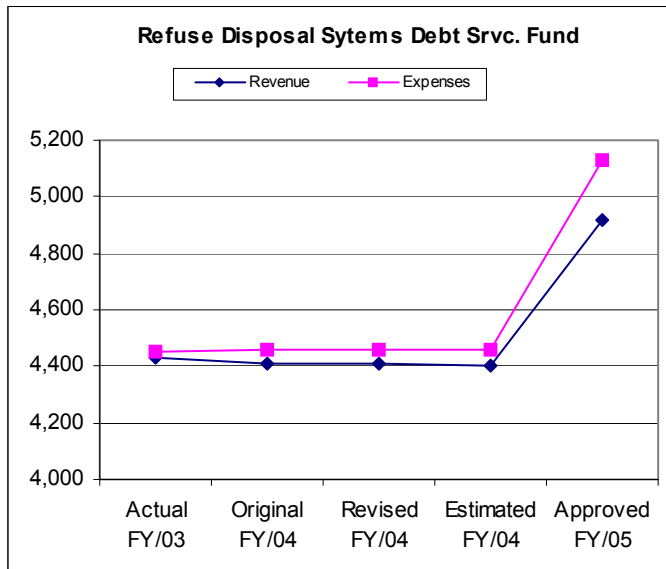


REFUSE DISPOSAL SYSTEM DEBT SERVICE FUND – 655

The Refuse Disposal System Debt Service Fund accumulates monies for payment of principal and interest of revenue bonds secured by a pledge of net revenues from refuse disposal operations.



- Proceeds from a \$5.8 million loan with the New Mexico Finance Authority (NMFA) will be used to purchase landfill and collection equipment, and sweepers to be used to clean litter and debris along the interstates.
- Revenues and expenditures are up in FY/05 due to additional principal and interest payments on the \$5.8 million NMFA loan.
- Revenues and expenditures will match closely on a year-by-year basis. In years where expenditures exceed revenues, fund balance is used.

REFUSE DISPOSAL SYSTEM DEBT SERVICE FUND - 655 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APP 05/ EST ACT 04 CHG
RESOURCES:						
Miscellaneous Revenues	57	50	50	40	50	10
Transfers from Other Funds	4,375	4,360	4,360	4,360	4,870	510
Total Current Resources	4,432	4,410	4,410	4,400	4,920	520
Beginning Fund Balance	634	611	611	611	550	(61)
TOTAL RESOURCES	5,066	5,021	5,021	5,011	5,470	459
APPROPRIATIONS:						
Debt Service	4,455	4,461	4,461	4,461	5,126	665
TOTAL APPROPRIATIONS	4,455	4,461	4,461	4,461	5,126	665
FUND BALANCE PER CAFR	611	560	560	550	344	(206)
ADJUSTMENT TO FUND BALANCE	0	0	0	0	0	0
AVAILABLE FUND BALANCE	611	560	560	550	344	(206)